

## UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re ROCKYS BELLA PIZZA CORP  
DebtorCase No. ~~17-10811~~ 17-10811

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: APRIL 2017

Date filed: 3-30-2017

Line of Business: PIZZA STORE

NAISC Code: 722513

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

## RESPONSIBLE PARTY:

INDRID KRAJA

Original Signature of Responsible Party

 6/2/17

Printed Name of Responsible Party

## Questionnaire: (All questions to be answered on behalf of the debtor)

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

B 25C (Official Form 25C) (12-08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 100,491.00

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$ 3,272.00

Cash on Hand at End of Month \$ 10,062.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 10,062.00

(Exhibit B)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 90,429.00

(Exhibit C)

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 100,491.00

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 90,429.00

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 10,062.00

ROCKYS BELLA PIZZA CORP

FILE NUMBER 1710811

EXHIBIT C

COSTS OF PRODUCT SOLD

30045

OPERATING COSTS

MERCHANT FEES	585
RESTAURANT SUPPLY	4269
BANK CHARGES	887
INSURANCE	1000
OFFICE SUPPLY	189
PAYROLL & PAYROLL TAXES	37605
PAYROLL PROCESSING	375
RENT	14848
UTILITIES	626

TOTAL OPERATING EXPENSES

60384

TOTAL EXPENSES

90429

ROCKYS BELLA PIZZA CORP

FILE NUMBER 1710811

EXHIBIT D

UNPAID BILLS

MARTIN CLEARWATER & BELL LLP  
ISAAK STERNHEIM CONSULTANT  
NYS SALES TAX  
CORP TAX

79514  
10000  
15250  
4850

TOTAL UNPAID BILLS

109614

B 25C (Official Form 25C) (12/08)

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$	\$ 100,491.00	\$
EXPENSES	\$	\$ 90,429.00	\$
CASH PROFIT	\$	\$ 10,062.00	\$
TOTAL PROJECTED INCOME FOR THE NEXT MONTH:			\$ 95,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:			\$ 90,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:			\$ 5,000.00

**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio TX 78265 -9754

April 01, 2017 through April 28, 2017

Account Number:

00041461 DRE 802 141 11917 NNNNNNNNNN T 1 000000000 64 0000

ROCKY'S BELLA PIZZA CORP.  
607 2ND AVE  
NEW YORK NY 10016-4872

### CUSTOMER SERVICE INFORMATION

Web site: [Chase.com](http://Chase.com)  
Service Center: 1-800-242-7338  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



10414 11917 659754

### CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$3,272.20</b>
Deposits and Additions	37	96,553.19
Checks Paid	43	-56,688.99
Electronic Withdrawals	18	-35,067.27
Fees	27	-887.00
<b>Ending Balance</b>	<b>125</b>	<b>\$7,182.13</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/04	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	\$3,564.06
04/04	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	2,538.24
04/04	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	2,496.00
04/05	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	1,470.95
04/05	Seamless North A EDI Pymnts 134983-4061482 CCD ID: 1134093796	1,337.79
04/07	Grubhub Inc Apr Actvty 7574107 CCD ID: 1261328194	3,603.24
04/07	Grubhub Inc Mar Actvty 7521777 CCD ID: 1261328194	2,940.00
04/07	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	2,323.16
04/10	Deposit	9,856.53
04/10	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	2,329.71
04/10	Online Transfer From Chk ...7325 Transaction#: 6140542979	1,600.00
04/10	Online Transfer From Chk ...6509 Transaction#: 6140541428	1,500.00
04/11	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	3,343.81
04/11	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	2,392.18
04/11	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	1,060.97
04/12	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	2,519.10
04/13	Online Transfer From Chk ...7325 Transaction#: 6147154807	1,283.75
04/13	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	550.67
04/14	Grubhub Inc Apr Actvty 7615256 CCD ID: 1261328194	7,124.21
04/17	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	3,377.52
04/18	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	2,875.44
04/18	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	2,175.26
04/18	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	1,890.28



April 01, 2017 through April 28, 2017  
Account Number:

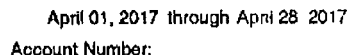
## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/19	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	1,396.46
04/19	Online Transfer From Chk ...7325 Transaction#: 6160602285	700.00
04/20	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	1,642.31
04/21	Grubhub Inc Apr Actvty 7656964 CCD ID: 1261328194	5,367.79
04/24	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	3,316.54
04/25	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	2,621.16
04/25	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	2,132.99
04/25	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	1,762.57
04/26	Online Transfer From Chk ...7325 Transaction#: 6176497521	1,200.00
04/26	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	1,177.22
04/27	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	1,298.04
04/27	Online Transfer From Chk ...6509 Transaction#: 6178753952	500.00
04/28	Grubhub Inc Apr Actvty 7698822 CCD ID: 1261328194	7,775.58
04/28	Ips ACH Program Ipsnxdsetl 403903122100939 CCD ID: 1999999991	1,505.66
Total Deposits and Additions		\$96,553.19

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1447 ^		04/03	\$5,000.00
1454 * ^		04/07	500.00
1455 ^		04/10	800.00
1456 ^		04/10	13,047.72
1457 ^		04/12	3,715.11
1458 ^		04/14	4,413.00
1459 ^		04/14	4,884.00
1460 ^		04/17	4,969.00
1461 ^		04/24	706.11
1463 * ^		04/21	1,029.87
1464 ^		04/21	480.00
1465 ^		04/21	527.80
1466 ^		04/24	1,120.00
1469 * ^		04/25	694.92
1470 ^		04/27	611.25
1471 ^		04/27	696.55
1472 ^		04/27	395.46
11038 * ^		04/05	771.82
11039 ^		04/11	274.86
11042 * ^		04/05	514.06
11046 * ^		04/05	724.47
11047 ^		04/11	184.44
11048 ^		04/04	249.70
11050 * ^		04/10	536.97
11053 * ^		04/10	771.69
11055 * ^		04/11	250.19
11056 ^		04/17	274.51
11057 ^		04/05	513.90
11058 ^		04/21	627.07
11061 * ^		04/17	687.59
11062 ^		04/26	740.59

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(continued)

<b>SERVICE FEE CALCULATION</b>	<b>AMOUNT</b>
Service Fee	\$12.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$12.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$12.00</b>
<b>CASH PROCESSING</b>	<b>AMOUNT</b>
Cash Deposits Immediate Verification	\$2,056.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$2,056.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>

A musical score for a string quartet, featuring four staves with various musical notations including notes, rests, and dynamic markings.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



**JPMorgan Chase Bank, N.A. Member FDIC**





April 01, 2017 through April 28, 2017

Account Number:

**FEES** (continued)

DATE	DESCRIPTION	AMOUNT
04/17	Insufficient Funds Fee For Check #11061 IN The Amount of \$687.59	34.00
04/17	Insufficient Funds Fee For Check #11056 IN The Amount of \$274.51	34.00
04/17	Insufficient Funds Fee For Check #11064 IN The Amount of \$261.16	34.00
04/18	Insufficient Funds Fee For A \$3,231.22 Item - Details: ADP Tax ADP Tax R1Hok 041916A01 CCD ID: 1223006057	34.00
04/18	Insufficient Funds Fee For Check #11073 IN The Amount of \$673.80	34.00
04/18	Returned Item Fee For An Unpaid Check #11058 IN The Amount of \$627.07	34.00
04/20	Insufficient Funds Fee For A \$1,800.00 Item - Details: Briarwood Mp LI Rent 4701805 Web ID: 0000097323	34.00
04/20	Insufficient Funds Fee For Check #11066 IN The Amount of \$583.85	34.00
04/25	Insufficient Funds Fee For A \$3,513.89 Item - Details: ADP Tax ADP Tax R1Hok 042617A02 CCD ID: 1223006057	34.00
04/25	Insufficient Funds Fee For Check #1469 IN The Amount of \$894.92	34.00
04/25	Insufficient Funds Fee For Check #11082 IN The Amount of \$690.27	34.00
04/25	Returned Item Fee For An Unpaid Check #11060 IN The Amount of \$245.97	34.00
04/25	Insufficient Funds Fee For Check #11068 IN The Amount of \$230.75	34.00
04/25	Returned Item Fee For An Unpaid Check #11052 IN The Amount of \$227.76	34.00
04/26	Insufficient Funds Fee For Check #11082 IN The Amount of \$740.59	34.00
04/26	Insufficient Funds Fee For Check #11070 IN The Amount of \$723.79	34.00
04/27	Insufficient Funds Fee For Check #11075 IN The Amount of \$707.46	34.00
04/27	Insufficient Funds Fee For Check #1471 IN The Amount of \$898.55	34.00
04/27	Insufficient Funds Fee For Check #1470 IN The Amount of \$811.25	34.00
04/27	Insufficient Funds Fee For Check #1472 IN The Amount of \$395.46	34.00
04/27	Returned Item Fee For An Unpaid Check #11072 IN The Amount of \$296.86	34.00
04/28	Monthly Service Fee	12.00
<b>Total Fees</b>		<b>\$887.00</b>

You were charged a monthly service fee of \$12.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was -\$2,147.27.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/03	-\$1,795.80	04/13	4,060.07	04/21	534.67
04/04	6,148.78	04/14	1,261.29	04/24	650.10
04/05	1,905.34	04/17	-1,689.45	04/25	-2,147.27
04/07	10,271.74	04/18	-2,026.12	04/26	-1,302.43
04/10	6,514.34	04/19	70.34	04/27	-2,087.11
04/11	10,101.81	04/20	-1,442.42	04/28	7,182.13
04/12	3,509.40				

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	59
Deposits / Credits	31
Deposited Items	4
<b>Transaction Total</b>	<b>94</b>



April 01, 2017 through April 28, 2017  
Account Number:

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April 01, 2017 through April 28, 2017  
Account Number:

## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
11063 ^		04/21	258.58
11064 ^		04/17	261.16
11065 ^		04/12	674.08
11066 ^		04/20	583.85
11067 ^	04/20	04/20	703.22
11068 ^		04/25	230.75
11069 ^		04/21	232.36
11070 ^		04/26	723.79
11071 ^		04/21	235.02
11073 * ^		04/18	673.80
11075 * ^		04/27	707.46
11082 * ^		04/25	690.27

Total Checks Paid \$56,688.99

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04	PA Online ACH ACH Tran 3P-282126537 Web ID: 2116002815	\$270.02
04/05	ADP Tax ADP Tax R1Hok 040514A01 CCD ID: 1223006057	2,878.93
04/05	ADP Wage Pay Wage Pay 507064685719Hok CCD ID: 9333006057	1,649.00
04/10	04/09 Payment To Chase Card Ending IN 9955	2,000.00
04/10	04/09 Payment To Chase Card Ending IN 8962	1,671.80
04/10	Ips ACH Program Mend033117 403903122100939 CCD ID: 1999999991	215.46
04/11	American Express ACH Pmt W8594 Web ID: 2005032111	2,500.00
04/12	ADP Tax ADP Tax R1Hok 041315A01 CCD ID: 1223006057	3,073.32
04/12	ADP Wage Pay Wage Pay 941402616574Hok CCD ID: 9333006057	1,649.00
04/13	04/13 Online Wire Transfer Via: Dbtco Americas Nyc/021001033 A/C: ADP Totowa NJ 07512 US Ref: R2/Wr3/Bnl/R2/Wr3 Imad: 0413B1Qgc07C003463 Tr: 3791400103Es	1,258.75
04/14	Time Warner Cabl Cable Pay 0070758971 Spa CCD ID: C815020000	625.99
04/18	ADP Wage Pay Wage Pay 940402826393Hok CCD ID: 9333006057	3,274.63
04/18	ADP Tax ADP Tax R1Hok 041916A01 CCD ID: 1223006057	3,231.22
04/20	Briarwood Mp Li Rent 4701805 Web ID: 0000097323	1,800.00
04/24	Utica First Ins Ins Prem PPD ID: 1150476540	1,000.00
04/24	Plexus Payroll Bill Impnd CCD ID: 9202300001	375.00
04/25	ADP Wage Pay Wage Pay 667050427227Hok CCD ID: 9333006057	3,980.26
04/25	ADP Tax ADP Tax R1Hok 042617A02 CCD ID: 1223006057	3,513.89

Total Electronic Withdrawals \$35,067.27

## FEES

DATE	DESCRIPTION	AMOUNT
04/03	Insufficient Funds Fee For Check #1447 IN The Amount of \$5,000.00	\$34.00
04/03	Returned Item Fee For An Unpaid Check #11042 IN The Amount of \$514.06	34.00
04/04	Returned Item Fee For An Unpaid Check #1453 IN The Amount of \$13,047.72	34.00
04/13	Online Domestic Wire Fee	25.00
04/17	Insufficient Funds Fee For Check #1460 IN The Amount of \$4,969.00	34.00

**Bank**

America's Most Convenient Bank®

T

4710-MTLX1041042917075781-000000

ROCKYS BELLA PIZZA CORP  
DEBTOR IN POSSESSION  
DIP 37 1557670  
607 SECOND AVE  
NEW YORK NY 10018-4872

Page: 1 of 2  
Statement Period: Apr 07 2017-Apr 30 2017  
Cust Ref #:  
Primary Account #:

**Chapter 11 Checking**

ROCKYS BELLA PIZZA CORP  
DEBTOR IN POSSESSION  
DIP 37 1557670

Account #

Beginning Balance	0.00	Average Collected Balance	1,302.19
Deposits	5,610.69	Annual Percentage Yield Earned	0.00%
		Days in Period	24
Electronic Payments	2,730.93		
Other Withdrawals	0.00		
Ending Balance	2,879.76		

**Deposits**

4/7	DEPOSIT	500.00
4/17	DEPOSIT	2,550.69
4/24	DEPOSIT	2,560.00
Subtotal:		5,610.69

**Electronic Payments**

4/18	DEBIT POS, *****04017966528, AUT 041817 DDA PURCHASE RESTAURANT DEPOT MASPETH * NY	597.33
4/19	DEBIT POS, *****04017966528, AUT 041917 DDA PURCHASE RESTAURANT DEPOT MASPETH * NY	2,000.00
4/21	ACH DEBIT, HARLAND CLARKE CHK ORDERS **CF**720301200	133.60
Subtotal:		2,730.93

**Other Withdrawals**

4/28	ZERO DOLLAR DR, ADP TAX ADP TAX R1HOK 170427	0.00
4/28	ZERO DOLLAR DR, ADP TX/FINCL SVC ADPTAX/FIN BP****201664HOK	0.00
Subtotal:		0.00

4/7	0.00	4/19	453.36
4/7	500.00	4/21	319.76
4/17	3,050.69	4/24	2,879.76
4/18	2,453.36		